Sturminster Newton Town Council

Summary Income & Expenditure by Budget Heading 31.08.20

Month No: 5

Cost Centre Report

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Office & Administration	Income	12	170,823	342,760	171,937			49.8%
		Expenditure	7,793	57,375	141,552	84,177		84,177	40.5%
		Net Income over Expenditure	(7,781)	113,447	201,208	87,761			
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(7,781)	113,447					
120	Civic & Ceremonial	Expenditure	0	0	2,254	2,254		2,254	0.0%
200	Grounds Staff Payroll	Expenditure	9,762	48,809	126,593	77,784		77,784	38.6%
210	Workshop Premises	Expenditure	0	222	3,759	3,537		3,537	5.9%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	0	(222)					
220	Grounds Operations	Expenditure	466	5,298	21,196	15,898		15,898	25.0%
		plus Transfer from EMR	0	1,667					
		Movement to/(from) Gen Reserve	(466)	(3,631)					
230	Sports Pavillion & Facilities	Income	0	0	4,000	4,000			0.0%
		Expenditure	164	628	3,129	2,501		2,501	20.1%
		Movement to/(from) Gen Reserve	(164)	(628)					
240	Town Clock	Expenditure	0	28	576	548		548	4.8%
260	Play Facilities	Expenditure	0	0	14,135	14,135		14,135	0.0%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	0	0					
280	Gardens & Ornamental	Expenditure	0	398	2,277	1,879		1,879	17.5%
300	Car Parks	Income	0	0	970	970			0.0%
		Expenditure	0	(520)	1,164	1,684		1,684	(44.7%)
		Movement to/(from) Gen Reserve	0	520					
320	Public Toilets	Expenditure	398	1,883	10,843	8,960		8,960	17.4%
		plus Transfer from EMR	0	0					
		Movement to/(from) Gen Reserve	(398)	(1,883)					
340	Allotments	Income	0	0	71	71			0.0%
		Expenditure	0	0	55	55		55	0.0%
		Movement to/(from) Gen Reserve	0	0					
360	Cemetery	Income	280	620	4,500	3,880			13.8%
		Expenditure	155	939	2,012	1,073		1,073	46.7%
		Movement to/(from) Gen Reserve	125	(319)					
380	Sturminster Mill	Income	0	0	625	625			0.0%
		Expenditure	33	82	3,697	3,615		3,615	2.2%
		Movement to/(from) Gen Reserve	(33)	(82)					
400	Footway Lighting	Expenditure	117	446	2,153	1,707		1,707	20.7%
420	Town Centre	Expenditure	0	185	2,274	2,089		2,089	8.1%
440	Open Spaces	Expenditure	0	200	6,914	6,714		6,714	2.9%

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480	Rights of Way	Expenditure	0	0	1,360	1,360		1,360	0.0%
500	Traffic Management	Expenditure	0	0	543	543		543	0.0%
540	Agency Agreements	Income	0	9,100	15,200	6,100			59.9%
900	Projects	Expenditure	0	500	21,640	21,140		21,140	2.3%
	Grand Totals:- Income		**292**	**180,543**	**368,126**	**187,583**			**49.0%**
		Expenditure	**18,889**	**116,473**	**368,126**	**251,653**	**0**	**251,653**	**31.6%**
	Net Income over Expenditure		**(18,596)**	**64,070**	**0**	**(64,070)**			
	plus Transfer from EMR		**0**	**1,667**					
	Movement to/(from) Gen Reserve		**(18,596)**	**65,736**					